

City of Houston  
Houston Public Works  
Dedicated Street & Drainage Fund Group  
FY18 Adopted Budget and CIP Report  
For the Quarter ending March 31, 2018

<i>CONSOLIDATED APPROPRIATIONS</i>	<i>Adopted Budget</i>	<i>Adopted CIP</i>	<i>FY18 Adopted + Refined CIP<sup>2</sup></i>	<i>FY18 March Actual</i>	<i>FY18 March Projection</i>
<b>OPERATIONS AND MAINTENANCE</b>					
Street and Drainage <sup>1</sup>	\$ 20,393,924		\$ 20,393,924	\$ 10,468,338	\$ 18,624,620
Traffic Operations <sup>1</sup>	\$ 27,771,400		\$ 27,771,400	\$ 17,779,337	\$ 27,771,400
Support Operations	\$ 926,800		\$ 926,800	\$ 425,134	\$ 853,021
Transfer to Stormwater Fund	\$ 2,500,000		\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Other Drainage Operational Expenditures	\$ 9,010,400		\$ 9,010,400	\$ 2,147,425	\$ 8,507,138
<b>Total O&amp;M</b>	<b>\$ 60,602,524</b>		<b>\$ 60,602,524</b>	<b>\$ 33,320,235</b>	<b>\$ 58,256,180</b>
<b>PERMANENT AND CAPITAL IMPROVEMENTS</b>					
Street Resurfacing <sup>1</sup>	\$ 18,975,370		\$ 18,975,370	\$ 8,695,215	\$ 18,311,459
Bridge Replacement <sup>1</sup>	\$ 1,519,343		\$ 1,519,343	\$ 751,508	\$ 1,519,343
Concrete Replacement <sup>1</sup>	\$ 13,841,863		\$ 13,841,863	\$ 11,503,372	\$ 13,841,862
Capital Equipment	\$ 249,100		\$ 249,100	\$ -	\$ -
380 Agreements	\$ 2,978,300		\$ 2,978,300	\$ 1,176,270	\$ 3,623,964
<b>Total Permanent Impr./Capital Impr.</b>	<b>\$ 37,563,976</b>		<b>\$ 37,563,976</b>	<b>\$ 22,126,364</b>	<b>\$ 37,296,628</b>
<b>Sub-total - Budget</b>	<b>\$ 98,166,500</b>	<b>\$ -</b>	<b>\$ 98,166,500</b>	<b>\$ 55,446,599</b>	<b>\$ 95,552,808</b>
<b>CIP</b>					
Metro Capital		\$ 60,569,000	\$ 98,336,951	\$ 36,688,508	\$ 98,336,951
Grant Funds		\$ 1,000,000	\$ 3,784,000	\$ 2,784,000	\$ 3,784,000
Capital Contribution		\$ -	\$ 3,600,000	\$ 7,500	\$ 3,600,000
Other		\$ -	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000
DDSRF Capital Fund (4042) <sup>4</sup>		\$ 146,998,000	\$ 239,350,742	\$ 108,992,407	\$ 239,350,742
<b>Total CIP</b>		<b>\$ 208,567,000</b>	<b>\$ 348,771,693</b>	<b>\$ 152,172,415</b>	<b>\$ 348,771,693</b>
<b>Total Permanent and Capital</b>			<b>\$ 386,335,669</b>	<b>\$ 174,298,780</b>	<b>\$ 386,068,321</b>
<b>Reconciling Item</b>					
Transfer to DDSRF Capital Projects	\$ 117,787,200				
<b>Grand Total</b>	<b>\$ 215,953,700</b>	<b>\$ 208,567,000</b>	<b>\$ 446,938,193</b>	<b>\$ 207,619,015</b>	<b>\$ 444,324,501</b>
<b>O&amp;M Expenditure as Percentage of Total O&amp;M Budget and CIP Appropriation<sup>3</sup></b>			<b>13.56%</b>	<b>13.31%</b>	<b>13.03%</b>

- 1) Budgeted amounts for ongoing level of service provided by City Personnel - previously in the General Fund and reimbursed by METRO, now in fund 2310 and reimbursed by METRO.
- 2) The difference between Adopted CIP vs. Refined CIP is due to rollover of projects that were in the FY17 CIP but were not appropriated until FY18.
- 3) Based on the ReBuild Houston charter amendment, the percentage calculation is: The amount of the O&M (purple) divided by the amount appropriated (sum of blue highlighted numbers). **Note: O&M must be no more than 25% of each annual appropriation of the DDSR Fund group.**